

SECRET

08 56 ALLOT LEDGER

FY 1956

EXP-ISSUE

UNLIQ OBL-REQ

TOT OBL-REQ

ALLOT-AUTH

UNOBL BAL

6-1004-10-000 P

7.11  
7.11 \*7.11R  
7.11R\*

\*

\*

AQUATONE

6-1004-10-001 F

730,699.71

1,513,464.29

2,244,164.00

2,244,164.00

6-1004-10-001 P

63,588.13

4,588.13R

59,000.00

59,000.00

794,287.84 \*

1,508,276.16 \*

2,303,164.00 \*

2,303,164.00 \*

6-1004-10-004 F

769,756.00

311,370.00

1,081,126.00

1,081,126.00

769,756.00 \*

311,370.00 \*

1,081,126.00 \*

1,081,126.00 \*

25X1

6-1004-10-010 P

\*

\*

\*

\*

6-1004-10-011 P

59.40

59.40R

59.40 \*

59.40R\*

\*

\*

6-1004-20-010 P

\*

\*

\*

\*

6-1004-30-000 P

\*

\*

\*

\*

6-1004-30-010 F

1,175,596.65

371,745.15

1,547,342.00

1,547,342.00

6-1004-30-010 P

194,922.23

2,922,23R

192,000.00

192,000.00

1,370,519.08 \*

368,822.92 \*

1,739,342.00 \*

1,739,342.00 \*

6-1004-30-110 F

\*

\*

\*

\*

6-1004-30-310 P

61.44

61.44R

61.44 \*

61.44R\*

\*

\*

6-1004-40-000 P

27.18

27.18R

27.18 \*

27.18R\*

\*

\*

6-1004-40-010 P

2.25

2.25R

2.25 \*

2.25R\*

\*

\*

DIRECTORS PROJ

6-1004-50-000 P

1,785.00

1,785.00R

1,785.00 \*

1,785.00R\*

\*

\*

AQUATONE

6-1004-50-001 F

1,679.14

1,679.14R

6-1004-50-001 P

40R

40

1,678.74 \*

1,678.74R\*

\*

\*

6-1004-50-005 F

\*

892,426.00

892,426.00

892,426.00

892,426.00 \*

892,426.00 \*

892,426.00 \*

25X1

25 YEAR RE-REVIEW

ALLOT LEDGER

FY 1956

EXP-ISSUE

UNLIQ OBL-REQ

TOT OBL-REQ

ALLOT-AUTH

UNOBL BAL

SECRET

OB 56 ALLOT LEDGER	FY 1956	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
6-1004-50-006 F	956,971.91	1,753,789.09	2,710,761.00	2,710,761.00	25X1	
	956,971.91 *	1,753,789.09 *	2,710,761.00 *	2,710,761.00 *		
6-1004-50-007 F	2,904,056.79	6,065,682.21	8,969,939.00	8,969,939.00		
6-1004-50-007 P	8,321.79	8,321.79R				
	2,912,378.58 *	6,057,560.42 *	8,969,939.00 *	8,969,939.00 *		
6-1004-50-008 F	153,171.52	267,153.46	420,325.00	420,325.00		
	153,171.52 *	267,153.48 *	420,325.00 *	420,325.00 *		
6-1004-50-009 P	184.59	184.59R				
	184.59 *	184.59R *	*	*		
6-1004-50-010 F	325.00	325.00R				
6-1004-50-010 P						
	325.00 *	325.00R *	*	*		
6-1004-50-011 F	114,426.51	141,473.49	255,900.00	255,900.00		
6-1004-50-011 P	42,462.80	21,462.80R	21,000.00	21,000.00		
	156,889.31 *	120,010.69 *	276,900.00 *	276,900.00 *		
6-1004-50-012 F	28,134.22	14,865.78	43,000.00	43,000.00		
6-1004-50-012 P	39,231.00	769.00	40,000.00	40,000.00		
	67,365.22 *	15,634.78 *	83,000.00 *	83,000.00 *		
6-1004-50-013 F	1,067.62	8,932.38	10,000.00	10,000.00		
	1,067.62 *	8,982.38 *	10,000.00 *	10,000.00 *		
6-1004-50-101 P						
		*	*	*	*	

ALLOT LEDGER	FY 1956	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
--------------	---------	-----------	---------------	-------------	------------	-----------

31/08/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
0756	BALANCE FORWARD YR TO DATE	886				6-100410001	04	918.98
06086		886	002440	7960	6001	6-100410001	049	175.10
07086		886	002543	354	6001	6-100410001	049	33.15
								1,127.23 *
0756	BALANCE FORWARD YR TO DATE	886				6-100410001	07	270,717.79
								270,717.79 *
0756	BALANCE FORWARD YR TO DATE	886				6-100410001	08	1,550.15
07086		886	002543	354	6001	6-100410001	080	550.50
								2,100.65 *
0756	BALANCE FORWARD YR TO DATE	886				6-100410001	09	75,064.51
21086	CONTRACT NO FL 3011 INV NO6 896	886	003551		6001	6-100410001	090	63,507.00
23086	CONTRACT NO B 5111 A 511 A 896	886	003801		6001	6-100410001	090	84,294.98
								222,866.49 *
0756	BALANCE FORWARD YR TO DATE	886				6-100410001	17	23,001.05
02086	OVERJURDE R W	886	002215	559	6001	6-100410001	179	1,771.61
02086		886	002243	799	6001	6-100410001	179	50.22
07086		886	002543	354	6001	6-100410001	179	219.20
15086	PCS DCI ADJ DTD 9 AUG 56	886	003073		6001	6-100410001	179	348.62
15086	PCS DCI ADJ DTD 9 AUG 56	886	003073		6001	6-100410001	179	15.52
15086	PCS DCI ADJ DTD 9 AUG 56	886	003073		6001	6-100410001	179	20.10
17086		886	003371	242	6001	6-100410001	179	117.16
22086		886	003668	620	6001	6-100410001	179	728.90
29086	CONTRACT NAW 6471 R 81	896	004315	8414	6001	6-100410001	179	250.00
29086	CONTRACT NAW 6471 R 7 1	896	004315	8064	6001	6-100410001	179	892.34
31086		886	004592	454	6001	6-100410001	179	65.96
31086	SAPC 8236 ADJ TO 887 FY	886	004587	799	6001	6-100410001	179	50.22CR
								27,430.46 *
0756	BALANCE FORWARD YR TO DATE	886				6-100410004	02	730,699.71 **
15086	PCS DCI ADJ DTD 9 AUG 56	886	003073		6001	6-100410004	021	416.00
								416.00CR
								CR*

31/08/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
----------	----------	----	-------	-------	----	---------	----	---------

SECRET

31/08/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	UC	TOT EXP
0756	BALANCE FORWARD YR TO DATE	886				6-100410004 09		769,756.00
								769,756.00 *
0756	BALANCE FORWARD YR TO DATE	886				6-100430010 01		769,756.00 **
24086	MAIN ROLL PP09	886	004069			6001 6-100430010 018		54,301.47
								325.43 ✓ to be adjusted
								54,626.90 *
0756	BALANCE FORWARD YR TO DATE	886				6-100430010 02		225,146.64
01086		886	002196	152	6001	6-100430010 021		329.00 ✓
02086		886	002243	748	6001	6-100430010 021		153.00 ✓
07086		886	002581	317	6001	6-100430010 021		444.89 ✓
15086		886	003073		6001	6-100430010 021		230.33 ✓
15086		886	003073	241	6001	6-100430010 021		59,500.00 ✓
21086		886	003561	664	6001	6-100430010 021		73.50 ✓
21086		886	003561	708	6001	6-100430010 021		54.00 ✓
22086		886	003668	681	6001	6-100430010 021		126.00 ✓
27086		886	004123	628	6001	6-100430010 021		6,676.85 ✓
								233,174.71 *
0756	BALANCE FORWARD YR TO DATE	886				6-100430010 03		1,866.83
								1,866.83 *
0756	BALANCE FORWARD YR TO DATE	886				6-100430010 04		582.10
								582.10 *
0756	BALANCE FORWARD YR TO DATE	886				6-100430010 07		872,236.49
								872,236.49 *
0756	BALANCE FORWARD YR TO DATE	886				6-100430010 08		2,362.43
15086	PCS DCI ADJ DTD 9 AUG 56 05	886	003073		6001	6-100430010 080		.15
15086	PCS DCI ADJ DTD 9 AUG 56 02	886	003073		6001	6-100430010 080		.12
15086	PCS DCI ADJ DTD 9 AUG 56 05	886	003073		6001	6-100430010 080		.59
								2,363.29 *
0756	BALANCE FORWARD YR TO DATE	886				6-100430010 09		4,788.87
								4,788.87 *

31/08/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	UC	TOT EXP
----------	----------	----	-------	-------	----	---------	----	---------

31/08/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	UC	TOT EXP
0756	BALANCE FORWARD YR TO DATE	886				6-100430010 17		5,515.22
21086		896	003552			6001 6-100430010 179		442.44
								5,957.66 *
								1,175,596.85 **
0756	BALANCE FORWARD YR TO DATE	886				6-100430110 02		230.33
15086	PCS DCI ADJ DTD 9 AUG 56	886	003073			6001 6-100430110 021		230.33 CR
								CR*
								CR**
0756	BALANCE FORWARD YR TO DATE	886				6-100450001 01		1,897.60
30086	ADJ VO 608338	886	004450			6001 6-100450001 010		392.70
15086	PCS DCI ADJ DTD 9 AUG 56	886	003073			6001 6-100450001 011		418.46 CR
30086	ADJ VO 608338	886	004450			6001 6-100450001 011		392.70 CR
15086	PCS DCI ADJ DTD 9 AUG 56	886	003073			6001 6-100450001 018		11.79 CR
24086	MAIN ROLL PP09	886	004069			6001 6-100450001 018		208.29 - Total to 50.01
								1,675.64 *
0756	BALANCE FORWARD YR TO DATE	886				6-100450001 07		3.50 - Total to 50.01
								3.50 *
0756	BALANCE FORWARD YR TO DATE	886				6-100450006 07		1,679.14 **
23086	CONTRACT NO FP 1054	896	003801			6001 6-100450006 079		494,976.20
								461,995.71
								956,971.91
0756	BALANCE FORWARD YR TO DATE	886				6-100450007 03		956,971.91 **
								49.29
								49.29 *
0756	BALANCE FORWARD YR TO DATE	886				6-100450007 07		102,459.40
22086	CONTRACT NO A 101 INV NTS 6	896	003661			6001 6-100450007 079		19.32
23086	CONTRACT NO A 101 INV NTS 6	896	003801			6001 6-100450007 079		44.26
31086		886	004587			6001 6-100450007 079		375.00
								102,897.98 *
0756	BALANCE FORWARD YR TO DATE	886				6-100450007 09		2,242,125.55
23086	CONTRACT NO A 101 INV 337 3	896	003800			6001 6-100450007 090		111,039.25

31/08/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	UC	TOT EXP
----------	----------	----	-------	-------	----	---------	----	---------

10476

SECRET

Sanitized Copy Approved for Release 2010/05/24 : CIA-RDP61-00763A000300040057-6

25X1

31/08/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
23086	CONTRACT NO A 101 INV 351 3	896	003801		6001	6-100450007	090	93,463.45 ✓
29086		896	004315	8413	6001	6-100450007	090	129,765.45 ✓
29086		896	004315		6001	6-100450007	090	224,715.82 ✓
								2,801,109.52 *
								2,904,056.79 **

0756	BALANCE FORWARD YR TO DATE	886				6-100450008	07	53,668.83
21086		886	003499		6001	6-100450008	079	2,120.00 ✓
21086	CONTRACT NO SC 56 INV 7 5	896	003551		6001	6-100450008	079	51,982.37 ✓
22086	CONTRACT NO ST 506 INV 2278	896	003661		6001	6-100450008	079	825.91 ✓
22086	CONTRACT NO ST 505 INV 2278	896	003661		6001	6-100450008	079	2,878.34 ✓
23086	CONTRACT NO OS 100 INV PH 1	896	003801		6001	6-100450008	079	12,637.45 ✓
24086	CONTRACT NO SC 56 INV 6 5	896	004055		6001	6-100450008	079	28,858.62 ✓
31086		886	004587		6001	6-100450008	079	200.00 ✓
								153,171.52 *
								153,171.52 **

25X1

0756	BALANCE FORWARD YR TO DATE	886				6-100450010	05	325.00 ✓
15086		886	003073		6001	6-100450010	059	325.00 ✓
15086	PCS DCI ADJ DTD 9 AUG 56	886	003073		6001	6-100450010	059	325.00 ✓
								> 325.00 *

25X1

0756	BALANCE FORWARD YR TO DATE	886				6-100450010	08	.86
15086	PCS DCI ADJ DTD 9 AUG 56 05	886	003073		6001	6-100450010	080	.15CR ✓
15086	PCS DCI ADJ DTD 9 AUG 56 02	886	003073		6001	6-100450010	080	.12CR ✓
15086	PCS DCI ADJ DTD 9 AUG 56 05	886	003073		6001	6-100450010	080	.59CR ✓

CR#

0756	BALANCE FORWARD YR TO DATE	886				6-100450011	01	325.00 **
15086	PCS DCI ADJ DTD 9 AUG 56	886	003073		6001	6-100450011	011	56,204.32 ✓
24086	MAIN ROLL PP09	886	004069		6001	6-100450011	011	418.46 ✓
24086	MAIN ROLL PP09	886	004069		6001	6-100450011	014	209.23 ✓
15086	PCS DCI ADJ DTD 9 AUG 56	886	003073		6001	6-100450011	018	.88 ✓
24086	MAIN ROLL PP09	886	004069		6001	6-100450011	018	11.79 ✓
								3,923.01 ✓
								60,767.69 ✓

07086		886	002543	628	6001	6-100450011	022	141.62 ✓
-------	--	-----	--------	-----	------	-------------	-----	----------

25X1

31/08/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
----------	----------	----	-------	-------	----	---------	----	---------

Sanitized Copy Approved for Release 2010/05/24 : CIA-RDP61-00763A000300040057-6



31/08/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP	
07086		886	002581	680	6001	6-100450011	022	12.00 ✓	25X1
16086		886	003162	628	6001	6-100450011	022	62.65 ✓	
27086		886	004123	628	6001	6-100450011	022	.70 ✓	
								216.97 ✓ *	
0756	BALANCE FORWARD YR TO DATE	886				6-100450011	03	959.72 ✓	
								959.72 ✓ *	
07086		886	002543	628	6001	6-100450011	049	3.37 ✓	25X1
16086		886	003162	628	6001	6-100450011	049	.77 ✓	
								4.14 ✓ *	
0756	BALANCE FORWARD YR TO DATE	886				6-100450011	07	281.61	
16086		886	003162	628	6001	6-100450011	079	2,661.52 ✓	25X1
								2,943.13 *	
07086		886	002543	628	6001	6-100450011	080	181.00 ✓	
16086		886	003162	628	6001	6-100450011	080	386.54 ✓	
								567.54 *	
07086		886	002543	628	6001	6-100450011	090	20.64 ✓	
								20.64 / *	
0756	BALANCE FORWARD YR TO DATE	886				6-100450011	15	587.57 ✓	
								587.57 / *	
0756	BALANCE FORWARD YR TO DATE	886				6-100450011	17	47,858.43	
16086		886	003162	628	6001	6-100450011	171	317.45 ✓	25X1
07086		886	002543	628	6001	6-100450011	175	3,846.00 ✓	
07086		886	002543	628	6001	6-100450011	177	60.00 ✓	
16086		886	003162	628	6001	6-100450011	177	113.75 ✓	
16086		886	003162	628	6001	6-100450011	179	13.32 ✓	
								48,359.11 *	
								114,426.51 **	

31/08/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
----------	----------	----	-------	-------	----	---------	----	---------

31/08/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	CC	TOT EXP
0756	BALANCE FORWARD YR TO DATE	886				6-100450012	1	21,156.95
24086	MAIN ROLL PP09	886	004069		6001	6-100450012	014	50.82
24086	MAIN ROLL PP09	886	004069		6001	6-100450012	018	361.86
								21,569.63 *
16086		886	003208	16814	6001	6-100450012	031	28.83
								28.83 *
0756	BALANCE FORWARD YR TO DATE	886				6-100450012	07	99.95
								99.95 *
0756	BALANCE FORWARD YR TO DATE	886				6-100450012	15	126.20
								126.20 *
0756	BALANCE FORWARD YR TO DATE	886				6-100450012	17	6,309.61
								6,309.61 *
0756	BALANCE FORWARD YR TO DATE	886				6-100450013	01	28,134.22
24086	MAIN ROLL PP09	886	004069		6001	6-100450013	014	990.74
24086	MAIN ROLL PP09	886	004069		6001	6-100450013	018	3.14
								70.74
								1,064.62 *
0756	BALANCE FORWARD YR TO DATE	886				6-100450013	07	3.00
								3.00 *
								1,067.62 **

31/08/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	CC	TOT EXP
----------	----------	----	-------	-------	----	---------	----	---------



SECRET

Sanitized Copy Approved for Release 2010/05/24 : CIA-RDP61-00763A000300040057-6

31/08/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
0756	BALANCE FORWARD YR TO DATE	886				6-100410001	01	64,015.52 ✓
24086	MAIN ROLL PP09	886	004069		6001	6-100410001	016	536.19 <i>To Be Adjusted</i>
								64,551.71 *
0756	BALANCE FORWARD YR TO DATE	886				6-100410001	02	126,720.32
01086		886	002196	507	6001	6-100410001	021	74.96 ✓
01086		886	002196	558	6001	6-100410001	021	350.26 ✓
02086		886	002215	468	6001	6-100410001	021	360.28 ✓
06086		886	002440	7860	6001	6-100410001	021	187.66 ✓
06086		886	002440	627	6001	6-100410001	021	138.91 ✓
07086		886	002543	354	6001	6-100410001	021	11.15 ✓
07086		886	002543	629	6001	6-100410001	021	364.93 ✓
07086		886	002543	629	6001	6-100410001	021	543.06 CR ✓
07086		886	002581	443	6001	6-100410001	021	81.35 ✓
15086		886	003073		6001	6-100410001	021	416.00 ✓
15086		886	003073		6001	6-100410001	021	348.62 CR ✓
15086		886	003073		6001	6-100410001	021	15.52 CR ✓
15086		886	003073		6001	6-100410001	021	20.10 CR ✓
16086		886	003159	384	6001	6-100410001	021	417.48 ✓
21086		886	003561	662	6001	6-100410001	021	53.50 ✓
31086		886	004592	8751	6001	6-100410001	021	80.02 ✓
31086		886	004592	208	6001	6-100410001	021	47.75 ✓
31086		886	004592	464	6001	6-100410001	021	43.80 ✓
02086		886	002215	543	6001	6-100410001	022	986.44 ✓
02086		886	002215	347	6001	6-100410001	022	1,091.89 ✓
02086		886	002215	483	6001	6-100410001	022	1,399.79 ✓
06086		886	002440	480	6001	6-100410001	022	996.26 ✓
06086		886	002440	651	6001	6-100410001	022	510.40 ✓
31086		886	004587	116	6001	6-100410001	022	879.64 ✓
31086		886	004587	108	6001	6-100410001	022	962.12 ✓
31086		886	004587	553	6001	6-100410001	022	984.85 ✓
								136,232.46 * ✓
0756	BALANCE FORWARD YR TO DATE	886				6-100410001	03	5,672.92 ✓
								5,672.92 *

31/08/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
----------	----------	----	-------	-------	----	---------	----	---------

Sanitized Copy Approved for Release 2010/05/24 : CIA-RDP61-00763A000300040057-6